

Nashua RFP Questions #5 9/27/12
All answers are in blue

1. Does the City of Nashua deposit coin? **Yes**
 - a. Are the coins deposited sorted by denominations? **No**
 - i. Please provide the number of bags during the month of August.
Bags include cash, coins, and checks. We receive many bags from different departments and all the bags are placed in **one large deposit bag for the bank. We had a total of 339 individual bags for the month of August with a total amount deposited of \$4,095.32. These deposits do not include ACH we receive by many organizations or lockbox.**
 - b. Are the coin deposits in Fed standard increments? **No**
 - i. Please provide the number of bags during the month of August **NA**
 - c. Do the coin bags have a declared value? **See # 1**
 - d. How many coin deposits are prepared per month? **See # 1**
 - e. What are the average coin deposits dollars per month? **See # 1**
2. Would the City provide the number of cash deposit and total value of cash deposited for the month of August?
3. Please describe what is contained in each deposit listed on the *Customer Consignment Log*.
 - a. *For example: 8/1 \$165,157.88*
 - i. *Are there checks included in this total?* **Yes**
 - ii. *Does this deposit include cash?* **Yes**
4. In regard to your P.O. Box requirements, how many P.O. boxes will the City require? **Up to three.** and into how many accounts are checks being deposited per box? **Two**
5. Please further describe the mail delivery line items, i.e. Express Mail, Daily Courier, and Correspondence. **After processing Lock box the courier delivers the work back to the city.**

6. Pertaining to deposit reconciliation per location identifiers, is it your intention to have deposit identifiers for accounts that will see a lot of check activity or is the intention just to divide the deposits by department and funnel them all into one concentration account for deposit purposes? [Intention to divide by deposit by department.](#)
7. Will the lockbox be in use all year round? [Yes](#)